



Lincoln County Health Department

County	Lincoln 1997	Percent of 1997 Budget	Lincoln 1998	Percent of 1998 Budget	Lincoln 1999	Percent of 1999 Budget	Lincoln 2000	Percent of 2000 Budget	Lincoln 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Local Revenues												
Taxes	\$26,914.41	3.34%	\$177,846.21	21.43%	\$202,653.93	27.19%	\$263,892.29	37.60%	\$469,328.38	68.11%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43.15	0.01%	\$3,133.29	0.45%	1.01%	1.77%
Vital Records	\$13,913.15	1.73%	\$23,868.00	2.88%	\$24,860.00	3.34%	\$25,360.00	3.61%	\$16,580.00	2.41%	3.27%	3.21%
Donations	\$0.00	0.00%	\$1,944.57	0.23%	\$2,968.74	0.40%	\$2,559.48	0.36%	\$2,468.15	0.36%	0.93%	0.42%
Fees	\$38,251.11	4.75%	\$37,091.40	4.47%	\$0.00	0.00%	\$14,473.54	2.06%	\$14,473.54	2.10%	2.97%	6.68%
Other	\$30,781.85	3.82%	\$15,895.29	1.91%	\$111,473.58	14.96%	\$118,656.31	16.91%	\$48,421.41	7.03%	4.45%	1.41%
Total Local	\$109,860.52	13.65%	\$256,645.47	30.92%	\$341,956.25	45.88%	\$424,984.77	60.55%	\$554,404.77	80.45%	51.14%	59.10%
DHSS												
General Public Health	\$27,154.24	3.37%	\$25,065.45	3.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$13,800.25	1.71%	\$14,049.36	1.69%	\$45,090.92	6.05%	\$61,621.87	8.78%	\$31,930.68	4.63%	9.26%	5.12%
MCH	\$113,628.18	14.12%	\$103,050.54	12.41%	\$83,354.09	11.18%	\$72,732.61	10.36%	\$33,808.96	4.91%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$185.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$78,045.89	9.69%	\$72,174.62	8.69%	\$74,158.96	9.95%	\$66,230.32	9.44%	\$24,555.87	3.56%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,605.00	0.19%	\$2,015.00	0.27%	\$640.00	0.09%	\$970.00	0.14%	0.50%	0.22%
AIDS Funding	\$263.61	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.13%
Other	\$13,823.50	1.72%	\$12,970.00	1.56%	\$7,684.00	1.03%	\$945.00	0.13%	\$3,999.00	0.58%	1.18%	3.39%
Total DHSS	\$246,715.67	30.65%	\$228,914.97	27.58%	\$212,487.97	28.51%	\$202,169.80	28.81%	\$95,264.51	13.82%	30.42%	23.65%
Other Revenues												
Home Health	\$383,992.09	47.70%	\$0.00	0.00%	\$124,560.00	16.71%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker		0.00%	\$0.00	0.00%	\$440.00	0.06%	\$2,220.00	0.32%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$11,124.35	1.38%	\$27,831.31	3.35%	\$34,459.88	4.62%	\$38,292.04	5.46%	\$14,702.40	2.13%	1.62%	1.84%
MC+ (Non-Home Health)		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$827.72	0.12%	\$5,318.52	0.77%	1.59%	1.30%
Family Planning Title X	\$27,003.00	3.35%	\$33,802.00	4.07%	\$28,677.00	3.85%	\$31,776.00	4.53%	\$17,255.00	2.50%	0.32%	0.21%
Other State Departments		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$934.00	0.13%	\$627.80	0.09%	0.37%	0.30%
Private 3rd Party (Non-Home Health)		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$26,320.57	3.27%	\$282,885.35	34.08%	\$2,787.57	0.37%	\$628.21	0.09%	\$1,531.45	0.22%	8.76%	4.44%
Total Other	\$448,440.01	55.71%	\$344,518.66	41.50%	\$190,924.45	25.61%	\$74,677.97	10.64%	\$39,435.17	5.72%	18.44%	17.25%
Total Revenue	\$805,016.20	100.00%	\$830,079.10	100.00%	\$745,368.67	100.00%	\$701,832.54	100.00%	\$689,104.45	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$618,282.59	76.80%	\$646,785.09	77.92%	\$570,216.81	76.50%	\$492,820.55	70.65%	\$344,503.16	72.61%	56.65%	52.35%
Contract Services	\$163,007.30	20.25%	\$133,152.02	16.04%	\$127,579.54	17.12%	\$0.00	0.00%	\$15,787.53	3.33%	6.45%	15.50%
Supplies/Equipment	\$0.00	0.00%	\$50,141.99	6.04%	\$47,502.85	6.37%	\$96,591.27	13.85%	\$62,296.28	13.13%	7.07%	9.03%
Fringe Benefits	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,338.00	0.34%	\$26,604.01	5.61%	11.49%	11.30%
Travel	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,252.71	0.90%	1.72%	1.31%
Utilities/Rent	\$23,726.31	2.95%	\$0.00	0.00%	\$0.00	0.00%	\$28,155.10	4.04%	\$20,995.77	4.43%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$0.00	0.00%	\$0.00	0.00%	\$69.47	0.01%	\$77,625.93	11.13%	\$0.00	0.00%	9.38%	6.56%
Total Expenditures	\$805,016.20	100.00%	\$830,079.10	100.00%	\$745,368.67	100.00%	\$697,530.85	100.00%	\$474,439.46	100.00%	100.00%	100.00%
Ending Balance	\$0.00		\$0.00		\$0.00		\$4,301.69		\$214,664.99			
Population	35,181		36,556		37,733		38,944		41,010		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
Per Capita Expenditure	\$22.88		\$22.71		\$19.75		\$17.91		\$11.57			
Tax Rate							\$0.13		\$0.20			